

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Normandy		1802						
BEER TAX								
	CITY OF NORMANDY	802	BEER TAX				10/20/2003	\$37.70
	CITY OF NORMANDY	802	BEER TAX				4/20/2004	\$32.28
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$69.98
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$26.82
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$26.58
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$26.58
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$26.60
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$26.60
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$26.60
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$26.60
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$26.60
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$26.60
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$26.61
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$26.61
	CITY OF NORMANDY	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$26.61

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$319.41
GASOLINE AND MOTOR FUEL TAX								
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$74.10
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$39.92
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$232.53
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$37.77
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$70.10
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$237.24
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$70.08
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$240.09
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$37.76
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$70.38
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$37.92
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$226.91
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$69.60
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$37.50
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$235.89
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$34.11
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$229.14
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$63.32
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$38.03
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$241.81
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$70.59
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$226.45

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$36.16
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$67.11
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$204.06
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$33.17
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$61.56
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$30.74
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$205.39
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$57.05
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$36.94
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$68.57
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$223.12
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$232.97
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$68.33
CITY OF NORMANDY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$36.82
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$3,983.23
INCOME TAX								
CITY OF NORMANDY		802	INCOME TAX				7/31/2003	\$2,542.32
CITY OF NORMANDY		818	INCOME TAX				6/20/2004	(\$15.67)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$2,526.65
SALES TAX								
CITY OF NORMANDY		802	SALES TAX				7/20/2003	\$731.21
CITY OF NORMANDY		802	SALES TAX				8/20/2003	\$745.92
CITY OF NORMANDY		802	SALES TAX				9/20/2003	\$672.44

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CITY OF NORMANDY		802	SALES TAX				10/20/2003	\$689.54
CITY OF NORMANDY		802	SALES TAX				11/20/2003	\$683.41
CITY OF NORMANDY		802	SALES TAX				12/20/2003	\$676.00
CITY OF NORMANDY		802	SALES TAX				1/20/2004	\$657.01
CITY OF NORMANDY		802	SALES TAX				2/20/2004	\$837.61
CITY OF NORMANDY		802	SALES TAX				3/20/2004	\$607.17
CITY OF NORMANDY		802	SALES TAX				4/20/2004	\$620.74
CITY OF NORMANDY		802	SALES TAX				5/20/2004	\$706.86
CITY OF NORMANDY		802	SALES TAX				6/20/2004	\$694.87

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$8,322.78

TELECOMMUNICATIONS SALES TAX

CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$2.27
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$2.19
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$2.54
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$2.40
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$2.24
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$2.04
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1.98
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.65
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$3.59
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1.21
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1.68
CITY OF NORMANDY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1.62

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$24.41

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Normandy

Page 4 of 5

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TVA - IN LIEU OF TAX								
CITY OF NORMANDY		802	TVA - IN LIEU OF TAX				11/20/2003	\$232.79
CITY OF NORMANDY		802	TVA - IN LIEU OF TAX				1/20/2004	\$232.79
CITY OF NORMANDY		802	TVA - IN LIEU OF TAX				4/20/2004	\$232.79
CITY OF NORMANDY		802	TVA - IN LIEU OF TAX				6/20/2004	\$232.80
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$931.17
Total For All Revenue Sources								\$16,177.63